Release Notes for Oracle's PeopleSoft Enterprise Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #16

Oracle's PeopleSoft Enterprise Release Notes for Financial Management, Enterprise Service Automation, and Asset Lifecycle Management 8.9 Bundle #16

These release notes reflect application updates for the PeopleSoft Financial Management, Enterprise Service Automation, and Asset Lifecycle Management products since the release of PeopleSoft 8.9 Bundle #15 in May 2007.

This document includes resolutions for the following applications:

- PeopleSoft Enterprise Asset Management

- PeopleSoft Enterprise Cash Management

- PeopleSoft Enterprise Contracts

- PeopleSoft Enterprise Expenses

- PeopleSoft Enterprise General Ledger

- PeopleSoft Enterprise Grants

- PeopleSoft Enterprise Maintenance Management

- PeopleSoft Enterprise Paybill Management

- PeopleSoft Enterprise Payables

- PeopleSoft Enterprise Program Management

- PeopleSoft Enterprise Project Costing

- PeopleSoft Enterprise Receivables

- PeopleSoft Enterprise Resource Management

PeopleSoft Enterprise Release Notes - 8.9 Bundle #16

For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
Asset Management	Accounting Entries	1638138001	AM:Incorrect statuses and unbalanced accounting entries after Reinstatement	To ensure balanced accounting entries, we modified the Depreciation process so that it creates correct depreciation entries after reinstatement of a zero cost asset.
	Depreciation	1633439001	AM: No PDP created when asset is added with different dates	We modified the depreciation calculation process so that Prior Period Depreciation [PDP] is created when the depreciation convention used is Following Month [FM] and the transaction and accounting dates are in the last period of the fiscal year.
		1637179002	Asset Recategorization depr to non depr different trans and accounting dates	We modified the PeopleCode to recategorize the asset from non-depreciable status to depreciablr status when the Copy Changes to Other Books option is not selected
		1640481002	AM: DEPR_IN_SERVICE_SW / Depreciation Calc problem	We modified the Depreciation process so that depreciation gives correct results when depr_in_service_sw is on.
		1649528002	DEPRECIATION.TRANS_TYPE not populated on Express Add with multiple Chart Fields	We modified PeopleCode to populate DEPRECIATION.TRANS_TYPE on Express Add with multiple ChartFields.
	Functionality	1635474001	When VAT Code is not equal to VAT authority code, Tax Percent and VAT is not getting calculated	We modified the PeopleCode to correctly populate Tax percentages on the page when the VAT Code is not equal to VAT Authority Code.

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		1636326001	Unable to update an open transaction which is a transfer or a recategorizations	We modified the PeopleCode by correcting the syntax for the FetchValue function.
		1642587001	AM: Rows with blank values inserted in OPEN_TRANS table	We modified the PeopleCode to prevent the system from inserting an incomplete row in the Open Transction table when there are no changes to an existing asset data.
		1645749001	AM: Incorrect amount when deleting an acquisition detail row	We modified PeopleCode to correct the amount when deleting an acquisition detail row.
Asset Management	Functionality	1646205001	AMPS1000 causing erroneous records when an Asset is retired & transacted against	We modified the AMPS1000 Application Engine program so that it won't create erroneous records when an asset is retired and transacted against.
	Integration - AP	1621023001	AM:AMIF_FIN_PHY ABENDED at Step 210120.Step10 unique constraint PS_COST	We modified the AMPS1000 process so that it runs successfully with either the same or multiple DTTM_STAMPS.
		1646427002	AM: Profile ID not being displayed in the Unitize Assets FROM Asset page (ASSET_UNIT_01)	We modified the PeopleCode and Unitization page so that the Profile ID appears once you open up the page for the INTFC_ID that is to be unitized.
	Interface	1621603005	AM:ADJ assets load after the original ADD has errored in AMIF1000	We modified the Transaction Loader process so that ADJ assets won't load after the original ADD has errored in AMIF1000.

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	Leases	1639606002	Lease Assets - Skip payments on Step Leases	We modified PeopleCode so that the system does not calculate interest on zero payment amounts.
	Parent-Child Processing	1605932002	Performance -timeout when using parent child assets pages in any non-English language.	We tuned language-related records in the Parent-Child Review component so that it loads language-specific data more quickly.
	Reports	1637576001	AM: Retirement Detail report for Australia (AMRT20AU) abending if Department ID specified	**We modified the Report** Retirements by ChartField so that it runs successfully even when a Department ID is specified.
	Retirements	1648412001	AM:Disposal Worksheet does not retrieve certain assets	We modified the people code so that the Disposal Worksheet is able to retrieve those assets which were either added with zero quanity or without having a default book.
Cash Management	Bank Integration	1652016001	Can not enter information into "Define Layout Properties"	Modified Underlying peoplecode to avoid error message while populating Property Value field in 'add layout properties' under collection methods tab.
	Bank Reconciliation	1642439002	Semi Manual Rec Process is incorrectly applying a Payment Method Warning	Modified the Peoplecode in the record BNK_RCN_PNL_WRK to reconcile the transactions using SemiManual Reconciliation prcoess for different Payment Methods. Also modified the Message Catalog Entry(9500, 61) to display appropriate warning message.

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		1648241002	CM 8.8 SP1: Semi-Reconciliation page performance: Amount range	Commented some part of the peoplecode in the record FUNCLIB_BANK.RECON_SEMI_SCROLL to avoid the performance issue.
	Book to Bank Reconciliation	1649512002	CM: Book to Bank Recon Deposits in Transit amount contains duplicate values	Modified the view, BNK_BTB_GTRM_VW so that the Deposits in transit are getting correctly generated for accounting entries which are entered manually.
	Payment Processing	1652293001	CM: Review Payment Acknowledgement Files Layout prompt returning wrong values	Modified the prompt value of the field FORMAT_ID in the record PMT_WRK to list the correct values in the prompt of Layout field on Review Payment Acknowledgement Files page. Also created a new view to filter out Payment Layouts and Payment Acknowledgement Layouts.
Cash Management	Settlements and Transfers	1646689001	CM 8.9 TR_ACCTG: Netted Cash Flow lines are not processed	Modified the underlying SQL of the Application Engine, TR_ACCTG so that Netted cash flow lines get processed and accounting entries are generated.
		1651093001	Approving a future dated settlement	Modified the PeopleCode in the work record STL_WRK to approve a future-dated settlement from the worklist.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
Contract	Amendments	1651198001	CA: Government Contract Amendment unhides the Additional Award fields on the Contract Amounts page	When you navigate back to the Contract Amounts Term page after adding a rate-based line with a fixed fee to a government contract in Amendment mode, the fields relevant to the fixed fee appear.
	Billing	1638684001	Bill Plan Event not set to status Recycled when Temp Bill is deleted from Billing Worksheet	We modified the application so that an As Incurred bill plan event status is changed from 'In Progress' to 'Recycled' when the temporary bill is deleted from billing worksheet so that the event will be selected when the Contracts Billing Interface Application Engine (CA_BI_INTFC) is run again.
		1647402001	CA:8.9:CA_BI_INTFC run control from date not defaulting.	We modified the application so that the system now automatically defaults the date value that you enter in the Cycle From field to the From Date field on the Process As Incurred Billing Plan run control page.
Contract	Billing	1655420001	AMOUNT in CA_BP_SCHEDULE incorrectly generated for bill plan assigned to Prepaid line.	We modified the application so that correct billing entries are now generated for prepaids.
	Limits	1645318001	CA_LIMITS still not showing correct limit amount in review limit for the original contracts	The Limits Processing Application Engine (CA_LIMITS) process now calculates the correct processed amount value for contracts if a project is moved from one contract to another.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Other	1643659001	CA 8.9: add a second support team changes the search for field "Status" from lookup to dropdown	We modified the application so that the Status prompt on the Support Teams page does not change to a drop-down list when you insert a new row and when you select Contract in the Component field.
	Revenue	1630468002	GL: Journal Edit performance - Combo Edit Issue	The Project Accounting Process (PSA_ACCTGGL) process now validates Combination Editing ChartFields. In the case of invalid ChartField combinations, the process now inserts relevant messages in the Message Log and prohibits further processing of the transactions.
Contract / Transaction Billing Prcsr	Billing	1589565009	Cybersource Required Updates: New API field - Request Token	This resolution is a part of the Cyber Source enhancement feature applied across various products. This resolution handles the request token credit card related field value that is passed from CRM (Order Capture) and stored in Contracts so that the Contract Billing Interface (CA_BI_INTFC) process can then pass the value to Billing.
Expenses	Acctg - Splits/Distributions	1646681001	Prorate accounting distribution on travel authorization	We modified the program to populate Project ChartFields in accounting distribution lines according to the default hierarchy established when users add distribution lines.

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	Approvals	1637650002	Only HR supervisor can use 'Search Pending Transactions' on the Approver Page.	We modified PeopleCode to allow project managers to use the Search Pending Transactions option correctly.
		1640657002	EX 8.9: Approver List drill down does not work	The Approver List page now works correctly with the set ID.
		1641676001	EX 8.9: Approver List can't ADD new value	The Approver List page now works correctly with the set ID.
		1651468001	8.9 - Expense report goes to approved status if submitted by one of the pooled approvers	Expense reports, cash advances, travel authorizations, and time reports no longer have to be in Approved for Payment status if one of the pooled approvers submits them.
	Batch Processes	1644438002	EX: Getting Warning Message - Forced to use Base Tables when running EX_STAGE_PMT	We added the missing temporary records to the Cancel Payments definition.
Expenses	Employee Profiles	1649817001	Billing Type Required on User Default causing issues	We modified the program so that when you are entering user defaults, the Billing Type field is optional.
	Expense Report - General	1642168001	8.9 Inappropriate Submission of Negative Expense Report	You can no longer submit negative expense reports inappropriately.
		1642253001	EX8.9: Unable to see history due to incorrect scroll level in Preferred merchant in Expenses.	This page now displays a navigation bar.
		1644398001	EX: Expense Report Totals incorrect upon deleting an Expense Line with negative amount	The Totals now appears correctly.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1646448001	Location Amount rule does not get applied to expense type with distance rule set	The system now validates the expense line amount against the location amount for expenses with Expense Type Edit set to Automobile when the Distance Rate Type for this expense is set to Standard Rate.
	My Wallet	1628141002	EX My Wallet expenses being split and partially denied are sometimes returned to My Wallet	The program now correctly returns or does not return a wallet transaction when that transaction was denied or partially denied.
	Performance	1630468018	GL: Journal Edit performance - Combo Edit Issue	We added two new temporary tables to the Budget Check process to improve performance rates.
	Time Reports - General	1649365001	EX:8.9 Problem entering time on day after cut off day	We modified code to fix an endless loop.
	Travel Authorizations	1644859001	BEX 8.9: Printing a Travel Authorization or Time Report gets maximum number of records error	We modified the program to avoid displaying a message that reported the maximum number of records in the Location table when printing travel authorizations.
	Workflow	1645729001	EX_TAUTH_HDR_SEL incorrect record group	We modified the SQL objects used to generate the email messages to refer to the record group EX_02.
Expenses	Workflow	1649787001	8.9Transactions submitted for approval but no worklist entry or approval history	We modified the system to properly reset the transaction if an error occurs in the Approval Workflow Engine.
General Ledger	Allocations	1639778002	Allocation Pool Temp tables should include Journal Date field	The Allocation Application Engine program now works correctly when the Journal Line table is used as the Pool record.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1647331001	GL 8.9: Allocations(FS_ALLC) doing delete instead of Truncate -- performance issue	To improve performance, the Allocation Application Engine program now uses TRUNCATE TABLE to clear temporary work tables when the number of rows is over 3000.
		1647407001	ALLOCATIONS FAILS AT FT_TREESEL.IDETVAL.IDETVAL (INVALID SQL STATEMENT) WHEN AN ALLOCATION STEP USES THE PROJECT CHARTFIELD IN THE POOL AND PRODUCT CHARTFIELD IN THE BASIS.	Allocations no longer fail at FT_TREESEL.IDETVAL.IDETVAL when an allocation step uses the product ChartField.
		1653244002	Allocation - Select Next Basis should select next row when basis sum adds to 0	The Allocation Application Engine program now works correctly when the 'Zero Basis' option is set to 'Select Next Basis'.
	Chartfields	1614845003	Using Chartfield Attributes not behaving as expected.	We modified the PeopleCode associated with the Define Chartfield Values - Attributes subpage to prevent users from entering multiple attribute values for a ChartField value if the attribute does not allow multiple values.
		1643552004	The PROJECT_GL page is showing data from multiple projects	We modified the PROJECT_GL page so that the page doesn't display data from multiple projects.

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General Ledger	Combo Edit	1630468001	GL: Journal Edit performance - Combo Edit Issue	We modified GL code to improve the performance of the Combo Edit process: 1) We added an option to use Master Selector tables without exploding the data into the temporary tables. 2) We added a Retain Detail Values check box on the Combo Group Definition page. Users can still build the Combo Selector tables as usual. The Combo Build process will use the Master Selector tables to store data into a static COMB_EXPLODED table and will use this table during the edit process. Using this table will eliminate the complete iteration of exploding the data into the temporary tables during the edit. The COMB_EXPLODED table will validate transaction lines during the edit process run.
	Inter/IntraUnit	1636295004	Performance issue with BIPRELD in BI_LIB_CFI.AR_HDR.HDR_DST3	We improved the performance of the IU_PROCESSOR Application Engine process.
	Journal Edit	1640766001	BUSINESS_UNIT_PC and ACTIVITY ID and ANALYSIS Type Inheriting	The Journal Edit Application Engine Suspense module now blanks out non-GL PC ChartFields so that suspense setup values can be applied.
	Journal Entry	1640951001	In case allocations create multiple journals the line numbers are not created correctly	The Allocation Application Engine program now correctly assigns line numbers when the process creates multiple journals.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	Journal Entry	1642507004	Errors only box on Journal line tab not available when budget exceptions	The Error Only check box now appears on the Journal Entry page only if there is a Budget Checking error.
	Journal Post	1648290001	cannot mark journal to unpost when Update Open Period is selected by ledger code	When the Update Open Period option is "By Ledger Code" in the Ledgers For A Unit page, it is now possible to mark journals to unpost.
	KK-Budget Checking	1631391002	VCHRs are not being picked up correctly when BUD checking via batch.	We added SQL to the Budget Processor Application Engine (FS_BP_SHDR) program to reset the count of documents already processed in a prior run.
		1640200001	ARUPDATE2 - Budget Check failed due to unique constraint in the insert to KK_ACTIVITY_LOG.	We modified Budget Processor peoplecode to populate the kk tran line field directly from field "cc_seq_num" that is used as a key field in the impacted source transaction header.
		1642464002	Cost Accounting Performance - CM_CSTACCTG - terrible performance - over 8 hours	We removed the product header record in the join within the subselect of the Budget Processor Application Engine (FS_BP_PROC) process. The subselect now drives from kk_source_hdr.
		1642955001	Child budget exceeding parent passes when ruleset cal id blank	We modified fs_bp_chkpc, fs_bp_child sections childamt to correctly sum child budgets without regard for the budget period in the event that a parent has no assigned calendar.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
General Ledger	KK-Budget Checking	1644800001	Wants ability to suspense and budget check invalid accounts.	When getting an account type from the GL Account table, the Budget Processor Application Engine (FS_BP_BULD) program no longer checks if the account is active.
		1647696001	AP/KK: Comm. Cntrl. Budget Processor (AE FS_BP) ABENDED at Step FS_BP_BKOT.PostLqd.uKKLqd (SQL) -- RC = 1427.	We modified SQL in the Budget Processor Backout (FS_BP_BKOT) process to handle backing out multiple activity lines that impact the same liquidation line.
		1648882001	AP 8.9: Budget check doesn't process any vouchers once chartfield error occurs	We added a SQL step in the Budget Processor Application Engine (FS_BP_BULD) process to get the account type that is effective as of the source transaction's accounting date. This step runs only if the SQL that gets the account type effective as of the budget date returns an error.
	Messages	1579857003	Problem with Subsystem Journal processing - STUDENT_FIN_ACCTG_LINE response messages not being created.	We modified the Integration Broker Application Engine SQL to update new Tools 8.48 requirements so that the response messages are created when processing subsystem journals.
	Reports	1638650001	GL: GLS2006.SQR erroring out	We modified the Equitization rule definition report(GLS2006.sqr) to initialize variables and prevent the invalid identifier error from occuring.

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General Ledger	Reports	1643997001	Revaluation Calculation Log Report - GLS5003 does not print CharftField in sequence	We added an Account ChartField to the Revaluation Calculation Log report(GLS5003.sqr) to enable printing in proper sequence.
		1648150001	GLS6002 Allocation Calc Log does not sort correctly after Oracle 10 upgrade	We added an Account ChartField to the Allocation Calc Log report to enable printing in proper sequence.
Grants	Commitment Control	1646815001	GM/PC Project budget rows are editable when PC_WRAPPER is in Process	You can no longer edit budget rows in the processing state. This means that when you click the Finalize button and the process picks up rows to post to commitment control and the project resource table, you cannot edit those rows on the page when the process is still running.
Maintenance Management	Service Request	1652984001	MM: BU US001 Hard Coded for Agent Service Request	We removed the PeopleCode that hard-coded business unit US001 when users entered a service request using the Agent Service Request page.
	Setup	1641251001	Maintenance Management - Problem Tree Save Error	We removed the ExecuteEdits function in the TreeHandler PeopleCode class, which was validating with the wrong set ID and creating an error for valid asset subtypes while saving the Problem Tree page. This modification enables PeopleTools to perform prompt table edits with the correct set ID.

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Maintenance Management	Work Order Completion	1617404001	Add Work Order Completion component functionality to release 8.9	We added the Work Order Completion component feature that was first delivered in Maintenance Management 9.0 to the 8.9 codeline. This component provides a streamlined interface for entering actuals and completing a work order and all its associated tasks.
		1647736002	MM - Schedule fields are populated when creating an actual row	We updated save logic to ensure that scheduled labor date fields remain null when the scheduled labor lines are updated from the Work Order Completion component.
Pay/Bill Management	Employees Integration	1643306002	Keying Applicant on FIN the message is posting to HR with 'Invalid value' error	We modified PeopleCode so that when you are using Global Payroll as the payroll system for the employee, the system will not send an employee type to the Human Capital Management database with a value other than N (not applicable).
Payables	1099 Reporting	1630172002	AP There is No Country Field on APY1099 which is required for Foreign Vendors	We modified the Application Engine SQL in AP_APY1099 to ensure that the country is included in the printed address on the 1099 Copy B when a state is not defined in PS_STATE_TBL.
		1637242003	AP : In the 1099 File: C Records does not equal sum of B Records	We modified the 1099 Report Posting process for Withholding Basis Amount summarization so that items are grouped by the withholding address rather than by the invoicing address.

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Payables	1099 Reporting	1639354003	EAP 8.8SP1: Withholding Entity Using Wrong Payment Terms Setid	We changed the Set Control Value field to VENDOR_SETID for the Payment Terms code field in the Withholding Entity Definition component.
		1642868002	AP:IRS TAX correction file has Amount code as blank for zero amounts	To comply with IRS specifications, we modified AP_APY1099 to set the Amount Code value to 1 when reporting direct sales vendors and when all B records have zero amounts.
	Control Groups	1602446002	Unable to perform on-demand processing on a voucher in a verified control group	We enabled on-demand processing on vouchers that are under verified control groups.
	Express Check	1651939001	AP: Unable to pay 2 vouchers for the same vendor through express check	We modified PeopleCode to ensure that users can pay two vouchers for the same vendor through the Express Check process.
	Inquiries	1635847002	Vendor and Vendor name not shown on the voucher inquiry page for single payment vouchers	The vendor_ID and vendor name now appear on the Voucher Inquiry page.
		1644830001	Voucher inquiry page is showing wrong REMIT_SETID and BANK_SETID	We modified PeopleCode so that the Scheduled Payment Information page displays the correct REMIT_SETID and BANK_SETID.
	Inter/Intra Unit	1644569001	AP: Unable to save Voucher if Affiliate and Operating Unit Affiliate is different than GL Unit	When you create a voucher with an affiliate that's different than the GL unit on the Distribution line, you now can save the voucher with necessary ChartField checking.

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Payables	Landed Cost Extraction	1641663002	LC_EXTRACT runs very long on STATV000.Step 16	We improved the performance of the LC_EXTRACT Application Engine program by adding Commit points and creating statistics on temporary tables.
	Matching	1635682001	AP: Matching workbench will not allow users to undo a match exception override	The Matching Workbench can now reverse and put back in exception state vouchers with overridden exceptions.
		1640121001	AP: Match status is incorrectly updated as overridden when there are multiple exceptions for a single voucher.	When a voucher has multiple exceptions, the match status will now update correctly.
		1643181001	AP: Buyer ID is not available for Search Criteria for Match Workbench	We modified the Match Workbench so that you can now search by buyer ID.
		1644753001	AP:8.9 Matching abends at AP_MATCH.VPSum.Step04	We modified the Matching Application Engine (AP_MATCH) program so that it does not abend when a purchase order is changed to "receiving required" and a new voucher is created for matching.
		1648992001	AP_MATCH_RAP.LineSum Step06 causing a unique constraint error	We modified the AP_MATCH_RAP Application Engine process so that a unique contstraint error does not occur when a change order changes the status of a purchase order to pending.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1650022001	AP: Matching abending at Step AP_MATCH.DelRec.Step01 after applying resolution 711371	We modified the Matching Application Engine (AP_MATCH) program so that a duplicate insert error condition does not occur when running matching on multiple vouchers that are pointing to the same purchase order.
Payables	Paycycle/ ACH/EFT Processing	1645935002	Paycycle does not pick up Vouchers for Vendors that do not have VNDR_BANK_ACCT records	We modified the Payment Selection Application Engine program to include vouchers for vendors that do not have vendor bank accounts.
		1650813001	AP8.9: Checking "Use Vendor Pay Group" on pay cycle ignores expense payments	We modified the PayCycle Payment Selection (AP_PAYSELECT) process to select expense payments even when the Use Vendor Pay Group check box is selected.
	Payment Cancellation	1641454001	AP 8.9: Undo Escheatments Erroneously Included on the Pos Pay File	We modified the Escheat Payment record PeopleCode to correctly update the positive payment status to S (selected) after an undo escheat payment.
		1644465001	AP 8.9: : Undo Cancel for Positive Pay updates PS_PAYMENT_TBL.POSITIVE_PAY_STAT to 'S'	We modified the Cancel Payment record PeopleCode to correctly set positve pay status after an undo cancel payment action.
		1649779001	Not able to close a withholding prepaid Voucher	We modified PeopleCode so that you can remove the Prepaid Voucher Withholding Schedule after you unpost the voucher.

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	Posting - Payment	1621775001	Incorrect Chartfield Information is shown when having multiple BU's.	We modified several SQLs used in the Common Posting Application Engine (AP_PSTCOMMON) program so that ChartField information for discount accounting entries is populated correctly according to the Accounting Entry Template defined for the Payables definition.
Payables	Posting - Payment	1635872002	while testing incident 1619453001 payment posting Process ABENDED at Step AP_PSTPYMNT.B0000.B000044 (SQL) -- RC = 30022.	We modified the AP_PSTPYMNT Application Engine process so that the zero dollar amount line with withholding applicable does not cause an abend.
		1651231001	Payment posting performance	We improved the performance of the AP_PSTCOMMON Application Engine process during multibook processing by computing statistics on temporary tables and by modifying SQL statements for effective-date lookups against the Currency Rate table.
		1651918002	AP 8.8 SP1 Payment Posting creates RSA instead of APA offset entry after bundle 22	We modified the Payment Posting Application Engine (AP_PSTPYMNT) process so that Accounts Payable accounting entries are created correctly for vouchers with discounts at net and with a Summary Control posting method.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1652194001	AP: Payment Post(AP_PSTPYMNT) abends at AP_PSTPYMNT.B0000.B000044 (SQL) -- RC = 8	We modified the AP_PSTPYMNT Application Engine process so that withholding payment post will not abend after regular payments are cancelled and then re-issued.
	Posting - Voucher	1636928002	Matched vouchers unable to be selected for voucher post	We modified the VCHR_PSTBL_VW view, which enables you to select matched vouchers for the Voucher Post process.
Payables	Posting - Voucher	1643725003	EAP 8.8SP1 Voucher Posting ABENDED at Step AP_PSTVCHR.BF000.BF000-3	We modified the Voucher Posting Application Engine (AP_PSTVCHR) process in order to create correct freight accounting entries (without duplicate value) for vouchers with two non-prorate freight codes.
		1652959001	AP: Voucher Post is creating incorrect accounting entries when there are 2 different Accounting entry templates are used.	We modified the Voucher Posting Application Engine (AP_PSTVCHR) process so that accounting entries are created correctly when two different Accounting Entry templates are used for AP and GL business units.
	Taxware/Vertex Integration	1645731002	EAP8.8SP1: Performance issues at APTAX000.CALCPRCS.CALCPRCS	When processing temporary tables in the Third Party Tax Calculation (APTAX000) program and when prorating foreign amounts in the APVEDTPRRT program, you will now find Process Instance in the criteria.
	Vendor	1635717002	Single Pay Voucher Address Seq Num Error if Vendor Set Control CNTRY not defined	For single payment vendors, the vendor address will not get committed to the database, even if the Country field is blank.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #16

For FMS, ESA and ALM Products

These release notes reflect application updates for PeopleSoft FMS, ESA and ALM products since the FMS 8.9 Bundle #15 in May 2007.

Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1637081002	The vendor is allowed to save with an inactive address tagged to an active location.	Vendor PeopleCode now checks for inactive addresses and displays an error message when an inactive address is assigned to an active location.
Payables	Vendor	1641859001	Vendor aging does not display vouchers which are linked to a External bank which is Inactive\deleted.	We modified the AP_SCHD_INQ_VW view so that Vendor Aging Inquiry page displays vouchers on the Payment Schedule Inquiry page, regardless of whether Bank is active or inactive.
	Voucher	1628813001	8.9 AP, receive Country is required (9060,312) when entering a voucher	We modified voucher and voucher build code so that the Country is Required message appears appropriately.
		1643822002	Deleting an invoice line from a voucher and adding a new line gives error on saving	We modified Voucher Line PeopleCode so that it calculates the line number when a line is deleted.
		1644188002	Duplicate invoice checking not working	We modified Application Package PeopleCode so that Duplicate Invoice Checking works correctly.
		1644942002	Not able to enter Voucher Comments in the voucher invoice information page.	We modified PeopleCode to prevent errors from getting generated when a user enters a secondary page in the voucher component.
		1645683001	Voucher Comments - Class Row Method GetRowset Scroll PYMNT_VCHR_XREF is invalid	We modified PeopleCode to prevent errors from getting generated when a user enters a secondary page in the voucher component.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #16

For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
Payables	Voucher	1646667001	Copy PO with Sales tax entered at add page issue.	We modified PeopleCode so that you can create a PO voucher with a sales tax amount and so that you can click the Copy PO link without diverting to a PO worksheet. PeopleCode also now prevents you from creating voucher lines with negative amounts.
		1647663002	Changing Vendor Bank Country in Single Pay Voucher	We added Page Activate PeopleCode so that you can enter a country only on the Vendor Bank Address page; this field is display-only on the Vendor Bank page.
		1647805001	Blank information in associate PO/Receiver view page	We modified PeopleCode so that when you manually associate a receiver, that receiver's information appears on the Voucher page.
		1652659001	Unable to save Recycled vouchers after correcting combo errors	We modified properties of DISTRIB_LINE record so that vouchers in recycled status due to combo edit errors can be corrected and saved.
	Voucher Build	1630468004	GL: Journal Edit performance - Combo Edit Issue	The APVEDTEDIT Application Engine program now includes two new temporary tables (FS_CE_CFS_TAO and FS_CE_CFV_TAO) that can be used during Chartfield Combination Editing.
		1639927001	AP: For VAT EDI Voucher, Voucher Build abends at Step APVEDTPRVT.MAIN.Step30, 'Divide by zero error encountered'	The APVEDTPRVT Application Engine program will now process VAT tolerance checking in a way that does not cause Divide-by-Zero errors on the MSS platform.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #16

For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1643208001	RTV using a Closed PO is Staged with Error	The AP_VCHRBLD Application Engine program will now allow for closed purchase orders when processing RTV transactions.
Payables	Voucher Build	1644757001	Voucher Build does not Validate the GL_BUSINESS_UNIT on the Distrib_line	The temporary table used by the Voucher Edit (APVEDTDFVD) sub-program now checks for valid GL business unit values. When the program finds an invalid value, it logs an error for the voucher. The voucher will get set as "Recycle"; you must correct this error.
		1647976002	AP:8.8SP1 Duplicate Invoice Checking with voucher build	We modified Voucher Build process so that the duplicate invoice checking is done properly based on duplicate invoice checking hierarchy.
		1649843002	AP: Voucher Build creating non-PO line Voucher with MATCH_LINE_OPT = F	We modified Application Engine SQL to set the Voucher Lines to Match option to Not Applicable when the voucher lines are not associated with a purchase order and other voucher lines exist that are match applicable.
		1652451001	AP: Voucher Build updating OPEN_ITEM_STATUS on DISTRIB_LINE for too many Vouchers	We modified the APVEDTEDIT Application Engine program to specify VOUCHER_ID when updating OPEN_ITEM_STATUS.
		1653890001	AP: Voucher Build returns invalid Decimal precision error	We modified Application Engine SQL to correct the currency precision validation for all transaction and payment currencies being processed.

PeopleSoft Enterprise Release Notes - 8.9 Bundle #16

For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Voucher Mass Maintenance	1642921002	Voucher can be deleted which is paid through voucher mass maintenance page	We modified PeopleCode so that the Voucher Mass Maintenance process does not delete any voucher that's been associated with accounting entries, payments, matching, netting, or workflow.
Payables	Voucher Mass Maintenance	1650053003	9.0 Upgrade: Issues when applying Bundle # 4 to Sybase UPD689366 @ PS_VMMT_UNPOST_VW2	We removed unnecessary Sybase-specific SQL from the views used by the Voucher Mass Maintenance process.
	Withholding	1637283001	AP: Performance issue for Create Reporting Information at step AP_WTHDRPT.MAIN.00007	We improved the performance of the Withhold Report Post Application Engine (AP_WTHDRPT) process.
		1638924002	'TIN already assigned to address 1.(,7025,161)' error for a vendor who don't have TIN info.	You'll now receive an error message only when a tax identification number with a value is already assigned to another address.
		1641178001	AP Pay Cycle - running over 14 hours	The Withholding Application Engine process now processes large volumes of withholding transactions more efficiently.
		1648125002	AP8.8SP1 Issue while creating WTHD ENTITIES - The location DESC is incorrect.	We modified the prompt table and specified control value for TableSet sharing when prompting on Vendor Location from the Withholding Entity Definition Component.
		1649325001	AP 8.9 Wrong withholding amount calculated because of wrong rounding on	We modified the Withholding Calculation Application Engine program so that TDS rounding is selected for Indian withholding and so that TDS rounding changes when prior withholdings are applied to cumulative withholding categories.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1650604001	Wrong withholding amount being calculated on rule change with effdt.	We modified the Withholding Calculation Application Engine program so that TDS rounding is selected for Indian withholding and so that TDS rounding changes when prior withholdings are applied to cumulative withholding categories
Payables	Withholding	1655251001	After voucher Posting, withholding line information page not grayed	We modified PeopleCode so that after you post a voucher, the Withholding Line Information page is unavailable for entry.
Program Management	Performance	1640780001	Not able to open PRL page if number of resources in project is > 200	You can now open the Project Resource page even when a project has numerous resources.
Project Costing	Commitment Control	1636300001	Abend at PC_KK_TO_PC PROCESS Update3 when PC_01 <> FS_02 setid	We modified the Commitment Control integration program to sucessfully process even with PC_01 <> FS_02 set IDs.
		1650210002	GL:8.9:KK_PARENT_ENT_TYPE having values not listed in translate table.	We modified the Commitment Control integration process to correctly process transfer budgets.
	Functionality	1634877001	PC: Error ORA-00918 when is creating a new Project From Template	We modified prompting for project templates to correctly return results when logged into a multilanguage database as a non-base language user.
	GL Integration	1630468009	GL: Journal Edit performance - Combo Edit Issue	We added Journal Edit temporary tables to the Project Costing Edit program to improve Combo Edit performance.
	Performance	1634387001	PC:8.9:PC_POADJUST runs slowly	We improved performance of the Purchasing Adjustments program.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1636905001	PC:8.9:performance issue for SP_PROJ_CLSVW.	We modifed the related security views to enhance performance.
		1641188001	PC:8.9:PC_PETIP_SUM process inserts full table scans into PS_PC_APTOPC_SUM	We modified the Transaction In Progress program to refine the selection criteria for inserts into TIP summary tables.
Project Costing	Pricing and Rate templates	1648410001	PC 8.9: GM_GMFACS performance issue at PC_PRICING.UPDTMPL.Step01	We modified the Project Costing Pricing process to remove unnecessary update steps.
	Project Budgeting	1642016001	PC 8.9: PC_INTFEDIT updating commitment control twice when record group control PC_16 other than SHARE	We modified the Commitement Control integration program so that it does not update transactions twice.
	Third Party Integration	1646891001	Duplicate PROJECT_ID is generated. PC_INTF_GEN when multiple rows from different BU's and project_id = 'NEXT'	We modified the Third-Party Integration process to correctly load projects from multiple business units when the project ID is NEXT.
	Usability	1225871003	Unable to save project activity from page PC_PROJ_ACTIVITY--> error: The Activity description is required (13160,158)	We modified the Project Activity page to correctly save when several browsers are open at the same time.
Receivables	Accounting Entries - General	1630468005	GL: Journal Edit performance - Combo Edit Issue	We added temporary tables to AR_POSTING to improve the performance of the Journal edit process.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Aging Reports	1627803001	AR 8.9: AR30004.sqr - Report places entry types exceptions under OTHER bucket	We modified AR30004.SQR so that an exception for one aging ID doesn't affect another aging ID if there are no aging exceptions.
		1628108001	AR Aging Report gives the same results for two different Aging Basis Date	We modified AR30003.SQR to print item totals in the correct bucket, depending on the basis date.
Receivables	AR Update - Posting	1650155001	AR Update Abends at Step AR_PGG_SERV MNTCNTL MNTCNTLA	We modified the step properties of section AR_PGG_SERV.MNTCNTL to resolve the abend issue that was occurring in the DB2 database.
	Automatic Maintenance	1555698001	AR8.9 and 9 >>Auto Maint process got abended at step AR_AUTOMNT.WORKSHEETS.UPDATE (SQL) -- RC = 805 with a unique constraint error	We modified the Automatic Maintenance Application Engine process to resolve the abend and unique constraint error that was occuring.
		1633076002	Auto Maintenance not Picking up Transactions with Entry Type 'OC'	We modified the AR Automatic Maintenance Method process so that it now picks up transactions with OC entry types and FIN reason codes.
		1644184001	AR 8.9 Auto Maintenance Should Have Option Not to Create New Items for #OLDEST	We modified the AR_AUTOMNT process to add the option to adjust the balance open on the last item due in a group of items matched by the #OLDEST algorithm method. You can still close the existing items and create new items with the remaining balance.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1658413001	offsetting credit item less than $ 1 against a debit item in auto maintenance	We modified functionality of the AR_AUTOMNT process associated with the reuse flag in the APPLY section so that items less than $1.00 are selected when running in DB2 databases.
	ChartField Inheritance	1590397002	AR: Chartfield inheritance is not working for VAT account when transferring items	ChartField inheritance now works for VAT accounts when you are transferring items from one customer to another within the same business unit.
Receivables	ChartField Inheritance	1652311001	AR: Chartfield values are inherited from the AR to the Cash line even when CFI is set to 'Do Not Inherit'	We modified PENDING_DST.DST_SEQ_NUM.RowInit PeopleCode to not pass ChartField values from the AR line on to the Cash line of an On Account transaction when accounting entries are created online and the Bank Account CFI option is set to Do Not Inherit.
	Credit Cards	1589565010	Cybersource Required Updates: New API field - Request Token	We adjusted Financials Architecture for the new PCI-compatible Cybersource Client. We modified three PeopleCode objects to add support for the new request token field.
		1647321002	no authorization code, status or cybersource response info on CC history page	We modified response message PeopleCode to return authorization code, authorization status, and cybersource response information on the Credit Card History page when paying for items by credit card.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1656006002	AR: Pay by credit card link disappears after decline or partial charge	We modified PeopleCode so that the Pay by Credit Card link appears based on the credit card payment status. If a card is denied/declined, the link is still visible.
	Customers	1638338002	AR Mass Change process updates PS_ITEM with "Count Only" option.	The AR Mass Change batch process now displays the row count and does not update the record on the PS_ITEM table when you run the process for Open AR Posted Items with the Count Only option selected.
Receivables	Deposits - Regular	1640778001	AR: Data inconsistent error when changing the customer BU on Deposit Entry	We modified PeopleCode to resolve data inconsistency with database errors that were occurring when you changed the business unit in the customer information scroll area and saved the PAYMENT_DATA2 page.
		1644982002	AR8.8- Amount field is editable of the second payment when we do a partial payment through payment predictor method , so it causes mismatch between Control Total Amount and Entered Total Amount	We modified PeopleCode so that the Amount field on the Deposit Payment page is now read-only when a partial payment through payment predictor method is done and it causes a mismatch between Control Total Amount and Entered Total Amount field values.
		1651520001	AR: Deposits are not marked Complete though all payments are posted due to incorrectly updated DEPOSIT_CONTROL.POSTED_COUNT	We modified the AR_POSTING process so that it no longer incorrectly increases the DEPOSIT_CONTROL.POSTED_COUNT field by one when one of the multiple items within a payment group fails Combo Edit and the same item fails more then one Combo Edit rule.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Direct Debit	1631404001	Direct Debit failed due to a deadlock error.	We modified the AR_DIRDEBIT.GETID_SM.Step11 Application Engine process to resolve the abend and the Direct Debit failed due to a deadlock error that were occurring when you simultaneously ran the process for two separate countries.
Receivables	Direct Debit	1642044001	UPDATE DIRECT DEBITS Select All button does not work for Direct Debit Pending Status	We modified PeopleCode at DD_WRK.DD_WL_SEL_ALL_PB.FieldChange so that the Select All button works for Direct Debit Pending Status.
	Drafts	1629410002	AR: DRAFT_ITEM_DSP page not displaying items for Corporate Customers	We added PeopleCode so that the DRAFT_ITEM_DSP page displays items for corporate customers.
	Electronic Payment	1637562002	EOP_PUBLISHF process does not load payments to PS_AR_PAYMENT_EC	We modified FUNCLIB_AREIP.ORDER_ACTION FieldFormula PeopleCode so that the EOP_PUBLISHF process loads payments to PS_AR_PAYMENT_EC, PS_AR_IDCUST_EC, and PS_AR_IDITEM_EC.
	Inter/IntraUnit	1606692002	AR Update is not creating correct Inter-unit entries for multiple distributions	We modified the AR_PGG_SERV Application Engine program so that IU processor processes entries for the multiple distributions and so that ARUPDATE creates correct interunit entries for the same sets of distributions.

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For FMS, ESA and ALM Products

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Item Entry	1630419001	Prompt in Pending_Dst.Business_unit_GL pointing towards wrong GL BU	We modified Prompt in the PENDING_DST table for the BUSINESS_UNIT_GL field on the PENDING_DST table so that PENDING_DST.BUSINESS_UNIT_GL points towards the correct GL business unit.
Receivables	Item Entry - Acctg Entries	1642428002	AR88 Group Online Generation of Accounting Entries Control Accounts Error	We modified PeopleCode and views so that you can always select control accounts on the Accounting Entries page.
	Maintenance WS	1615536003	Unable to correct maintenance wrksht, due to vat control amount mismatch error	We modified PeopleCode at GROUP_CONTROL.POST_ACTION.SavePostChg to resolve the "VAT amounts do not match the control totals" error message and to allow users to correct a maintenance worksheet using the Worksheet Correction page.
		1626492001	Maintenance Worksheet Build Not Pre-Selecting Items in Worksheet Application	We modified PeopleCode so that the Worksheet Application page indicates selected items when you enter specific item and customer values on the Worksheet Selection page.
		1650522001	AR 89 Accounting Date of MT-01 Items is Changed by Build of New Maintenance Worksheet	We modified PeopleCode so that the Build of New Maintenance Worksheet does not change the accounting date of MT-01 items.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Maintenance WS - Acctg Entries	1617434001	Not able to post maintenance worksheet in TZS	We modified the AR_PGG_SERV program so that it now: (1) picks up lines whose Currency Base values are zero and whose Foreign amount values are other than zero and (2) creates balanced accouting entries for the same.
Receivables	Maintenance WS - Acctg Entries	1638599001	Wrong BU populated in Maintenance Worksheet WriteOff Remaining Amount BU for WRD/WRC Items.	We modified PeopleCode to use the Anchor BU when it automatically writes off the remaining amount and picks up the correct business unit.
		1638872001	AR: System uses wrong exchange rate when creating new debit items (MT-04/MD) on maintenance worksheets	We modified PeopleCode so that when you are creating new debit items (MT-04/MD) on maintenance worksheets, the exchange rate is retrieved based on the maintenance worksheet's accounting date.
	MultiCurrency - General	1589717002	interunit payment entry does not balance when using payment predictor	We modified the AR_PREDICT2 program to create balanced interunit entries when non-U.S. invoices billed in USD (out of CAN01) are paid out of USA01 in USD using the Payment Predictor.
	Overdue Charges	1630742002	Overdue charges including previous charges when it should not	We modified the Overdue Charges process so that it now excludes previous overdue charges when the Include Prior Charges flag is turned off.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Payment Interface	1615778001	AR EDI Split Stream Processing doesn't match payments in 8.9	We modified the AE AR_PAYLOAD program so that Split Stream processing matches payments.
	Payment Predictor	1589034002	Payment predictor does not check for a Valid MICR Id.	We modified the AR_PREDICT1 program so that Payment Predictor uses the payment customer reference if the MICR ID is invalid.
Receivables	Payment Predictor	1624969001	AR 8.9 - If Discount checkbox is unchecked and the discount amount is set to 0.00 under the Detail Reference page for an item with earned discount, the payment predictor process (using #DTL_TLR algorithm) will still include the discounts in the process.	We modified the AR_PREDICT1 program so that the #DTL_TLR algorithm will not include discounts, if the discount check box is clear and the Discount Amount field is set to 0.00 on the Detail Reference page for an item with earned discount.
		1632119002	Pymnt Predictor Tolerance items do not have base amt in correct base currency when PP method is #REF.	We modified the ARPREDICT2 process for Predictor method #REF, so that the ARUPDATE process generates balanced accouting entries when the Payment Predictor applies under- or over-payments to items in business units with non-USD as the base currency.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
		1638837001	AR: Worksheets generated by #REFS do not contain the proper adjustments	We modified the AR_PREDICT2 program so that worksheets generated by #REFS now contain a proper ajustment item if there are additional steps (beyond #REFS and its conditions and actions) in the predictor method.
Receivables	Payment Predictor	1638846001	#REFS algorithm not creating On Account for overpayment	We modified the AR_PREDICT2 program so that worksheets generated by #REFS now contain a proper ajustment item if there are additional steps (beyond #REFS and its conditions and actions) in the predictor method.
	Payment WS	1645325001	AR: WS-04, WS-10, and WS-11 items are created with CURRENCY_CDs <> BU base currency	We modified PAYMENT_ITEM.ENTRY_TYPE and PAYMENT_WRK.PAY_AMT FieldChange PeopleCode so that WS-04, WS-10, and WS-11 items are created with CURRENCY_CDs in the same business unit base currency.
	Payment WS - MultiCurrency	1642441001	AR: Currency Exchange Aid does not work first time	We modified PeopleCode so that the Currency Exchange Aid link reading "Converted Payment Amount to Apply" works consistently.
	Refunds	1627357001	AR_REFUND creating a negative VOUCHER_LINE_NUM	We modified the AR_REFUND process so that VOUCHER_LINE_NUM is assigned a positive number.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Reports	1640131001	AR8.9 - No data is returned if Wildcard (%) is populated on the User Id, Deposit type, Bank Code, Bank Account fields when running the Deposit Control ? Point in Time (AR20001P) report.	We modified the AR20001P query in the 'Deposit Control Point in Time' report to return data when a wildcard (%) value is populated in the User ID, Deposit Type, Bank Code, and Bank Account fields.
Receivables	Reports	1644639001	AR: 'Data being added conflicts with existing data. (18,2)' error when trying to run AR50001 (Accounting Entries report)	We resolved the error that occurred when running the Accounting Entries report.
	Statements	1628025001	AR: Balance Forward Re-Run inactivates previous statements for other Business Units	We modified SQL in the AR_STMTS Application Engine process so that Balance Forward Re-Run will inactivate previous statements for the business unit that is selected on the Balance Forward Re-Run.
		1640333001	AR32000 Customer Statement Report title and alignment for customer address	We modfied the AR32000-.RPT Crystal report so that STATEMENT appears as the title and so that the customer address fits in the box.
	Transfers	1645890003	AR8.8 SP1- Duplicate Item error (ITDUP) when attempting to transfer item	We modified the AR_POSTING program so that when you attempt to transfer an item to doubtful, the system does not generate a Duplicate Item (ITDUP) error.

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Product	Functional Category	Incident ID	Report Subject	Resolution Description
	Transfers - Acctg Entries	1605374002	When transferring items from one customer to another, within the same BU, the Chartfield inheritance is not working for VAT account. The chartfield inheritance was set for Operating Unit to 'Inherit Within the Unit' in this case.	ChartField inheritance now works for VAT accounts when you are transferring items from one customer to another within the same business unit.
Receivables	Transfers - Acctg Entries	1615751001	Chartfield inheritance is not working for VAT account when transferring items	ChartField inheritance now works for VAT accounts when you are transferring items from one customer to another within the same business unit.
	Upgrade	1653152001	AR 8.9: Collectors issues in 8.9. Name is gone.	We modified COLLECTOR_TBL.OPRID.RowInit PeopleCode so that a collector's name is reflected after you enter and save it.
Resource Management	Employee Profile Module	1644491002	Maintenance Management: Manage Employee Data - BU not displayed if Pay/Bill Management is not an installed product	The business unit now appears.
	Schedule Assignment	1637171002	RS: Can create assignment exceptions that occur outside the date ranges of a schedule detail row	If the schedule exception date is outside the schedule assignment dates, an error message will now appear.
		1642635001	Standard PS system bug: Resource Management-PC-Teamproject-Resource Detail	We modified the SQLs that update the resource status.